

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF AUGUST 2014

Date: September 10, 2014

RECEIVED
14 SEP 10 P4:16
KOA DISTRICT OFFICE
KOA DISTRICT OFFICE

Kauai Builders, Ltd.

ADDRESS: 3988 Halau Street

City, State ZIP: Lihue, HI 96766

Contract No. 61470

DAGS Job No. 14-14-7460

PROJECT TITLE: Kauai Veterans Cemetery Phase 2A, New Maintenance Facility

CONTRACT

Basic Contract Amount \$ 1,051,207.00

CHANGE ORDERS

Total \$ 45,690.00

Adjusted Contract Amount \$ 1,096,897.00

FOR INSPECTION BRANCH USE☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTSDUE MONTHLY:☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITSMONTHLY ESTIMATE CHECKLIST☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURESWORK ACCOMPLISHEDBasic ContractChange OrderTotal

Completed to Date	7.29%	\$ 76,628.00	0.00%	\$ -	\$ 76,628.00
Retained	REDUCED []	\$ 3,830.00		\$ -	\$ 3,830.00
Amount Subject to Payment		\$ 72,798.00		\$ -	\$ 72,798.00
Payments to Date		\$ -		\$ -	\$ -
Payments Now Due		\$ 72,798.00		\$ -	\$ 72,798.00

Payment No. FINAL [] 1

Remarks:

Received Federal Funds 11/14/14

1. Computed and Checked by:

Conny R. [Signature] 9/12/14
3. Recommended: Project Inspector or Engineer Date:

Eden. Santz Marie 9/12/14
4. Recommended: Area Engineer/Architect Date:

[Signature] 9/12/14
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] SEP 16 2014
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and at least 80% of our workforce resides in Hawaii.

KAUAI BUILDERS, LTD.

Name of Contractor

Richard K. Maeda 9/10/14
By signature / Title: Richard K. Maeda / President Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: AUGUST 2014

CONTRACTOR: Kauai Builders, Ltd.
PROJECT TITLE: Kauai Veterans Cemetery Phase 2A, New Maintainer
Bldg 4465 and Bus Shelters A & B

Contract No.: 61470
DAGS Job No.: 14-14-7460

CLOSED	BIDDING LIST AND BLS CHECKS FOR 2012							
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$337,510	\$36,378	10.78%	5%	\$1,818

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB- CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
Koga Engineering	Site Work	ABC-6826	\$196,000	\$40,250	20.54%	5%	\$2,012
Mr. T's Pest Control	Termite	PO-1005	\$4,949	\$0	0.00%	5%	\$0
Grace Pacific LLC	AC Pavement	AC-6887	\$56,100	\$0	0.00%	5%	\$0
Alii Landscaping	Landscaping	C-16352	\$46,370	\$0	0.00%	5%	\$0
South Pacific Steel	Reinforcing Steel	C-16621	\$28,599	\$0	0.00%	5%	\$0
Beachside Roofing	Roofing	BC-22075	\$36,192	\$0	0.00%	5%	\$0
James Nakagawa Painting	Painting	C-21947	\$24,500	\$0	0.00%	5%	\$0
Dorvin D. Leis	Plumbing	C-4747	\$13,055	\$0	0.00%	5%	\$0
Wilson Masonry	Masonry	C-28341	\$165,273	\$0	0.00%	5%	\$0
Taufatofua Masonry	Masonry	C-20627	\$77,840	\$0	0.00%	5%	\$0
R. Electric	Electrical	ABC-19142	\$64,819	\$0	0.00%	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$713,697	\$40,250			\$2,012

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A)	\$3,830
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

Richard F. Meade

By Signature

9/10/14

Date: _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: AUGUST 2014

CONTRACTOR:
PROJECT TITLE:

Kauai Builders, Ltd.
Kauai Veterans Cemetery Phase 2A, New Maintenance Facility

Contract No.: 61470
DAGS Job No.: 14-14-7460

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$45,690	\$0	0.00%	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Koga Engineering	Site Work	ABC-6826	\$25,817	\$0	0.00%	5%	\$0
	Grace Pacific LLC	AC Pavement	AC-6887	-\$3,124	\$0	0.00%	5%	\$0
	Alii Landscaping	Landscaping	C-16352	\$4,396	\$0	0.00%	5%	\$0
	Wilson Masonry	Masonry	C-28341	\$0	\$0	#DIV/0!	5%	\$0
	Taufatofua Masonry	Masonry	C-20627	\$0	\$0	#DIV/0!	5%	\$0
	R. Electric	Electrical	ABC-19142	\$10,232	\$0	0.00%	5%	\$0
	Beachside Roofing	Roofing & Waterproofing	BC-22075	\$3,583	\$0	0.00%	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$43,904	\$0			\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A)	\$0
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

Richard B. Marks

By Signature

Date: _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: KAUAI VETERANS CEMETERY - PHASE 2A, NEW MAINTENANCE FACILITY

BILLING MONTH: August-14

DAGS JOB NO.: 1 4-14-7460

CONTRACT NO.: 61470

CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	SIO-272M	\$ 76,628.00	\$3,830.00	\$72,798.00
Totals:		\$76,628.00	\$3,830.00	\$72,798.00

Change Order Payment Suffix: 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total: \$76,628.00 \$3,830.00 \$72,798.00

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 11160N37

Verified By

NOV 24 2014